

Week of September 27 - October 3

Total Cash and Bond Proceeds (1)	2,578,022,513
Beginning Highway Fund (8)	1,844,670,180
Beginning Highway Trust Fund	608,352,333
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 238,614,420
Federal Receipts	113,799,299
Federal Receipts (Declared Disaster Reimbursements)	-
Other	124,815,121
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	59,110,482
Operations (4)	20,075,535
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	62,779
Modal (6)	2,763,816
Other (7)	12,056,784
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,597,581,780
Ending Highway Fund (8)	1,896,704,324
Ending Highway Trust Fund	700,877,456
 Statutory Cash Minimum Floor (9)	 423,097,500
Statutory Cash Target -15% (10)	846,195,000
Statutory Cash Target - 20% (10)	1,128,260,000

At the end of August 2024, SAP and CRM open commitments totaled \$9,139.6 M and cash as % of this total was 28.18%.

- (1) Balance includes Highway Fund and Highway Trust Fund cash available plus Reserved Cash held by Trustee and not available to spend at this time.
- (2) Includes permanent and some temporary employees; disbursed every other week.
- (3) Monthly advanced payments to Trustee per Build NC Bond Official Statement. Also includes GARVEE Bond Debt Service payments.
- (4) Highway maintenance and small construction
- (5) Powell Bill payments to municipalities; disbursed twice per year- G.S. 136-41.1
- (6) Program funds for Ferry, Public Transportation, Aviation and Rail
- (7) Administration, transfers to other agencies, Governor's Highway Safety Program, facilities, etc.
- (8) Consistent with historical reporting practices, Highway Fund cash balance amount includes \$43.3 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)